Project	Funding Source	2015/16 Outturn Funding £	2016/17 Outturn Funding £	2017/18 Revised Funding £	2018/19 Revised Funding £	2019/20 Revised Funding £	2020/21 Revised Funding £
Advances & Cash Incentives	Funding Source	~	~	~	~	~	~
Dark Lane, Sandon							
	S106 Funding	-106,000					
Dark Lane, Sandon Total		-106,000	0	0	0	0	0
John Barker Place, Hitchin							
	Capital Reserves			277,600	548,000		
	S106 Funding			270,400			
John Barker Place, Hitchin Total		0	0	548,000	548,000	0	0
Ling Dynamics (Jephson Housing Association) 15 units							
	Capital Reserves	50,000					
Ling Dynamics (Jephson Housing Association) 15 units Total		50,000	0	0	0	0	0
Advances & Cash Incentives Total		-56,000	0	548,000	548,000	0	0
Asset Management							
Capital enhancement programme							
	Capital Reserves	49,000					
Capital enhancement programme Total		49,000	0	0	0	0	0
Council property improvements following condition surveys							
	Capital Reserves		260,000	640,000	300,000		
Council property improvements following condition surveys Total			000.000	040.000	200.000		
Energy efficiency measures		0	260,000	640,000	300,000	0	0
Linergy enteriney incasules	Capital Reserves			60,000			
Energy efficiency measures Total	ouplui Reserves	0	0	<b>60,000</b>	0	0	0
Making Good Trip Hazards, Hitchin Town Centre		U	U	00,000	U	U	U
	Capital Reserves			25,000			
Making Good Trip Hazards, Hitchin Town Centre Total	•	0	0	25,000	0	0	0
Premises compliance enhancements				,			
	Capital Reserves	25,000	-100				
Premises compliance enhancements Total		25,000	-100	0	0	0	0
Provide housing at market rents.							
	Capital Reserves			550,000	2,300,000	150,000	
Provide housing at market rents. Total		0	0	550,000	2,300,000	150,000	0
Re roofing to Council Chamber, DCO, Letchworth							
	Capital Reserves	-1,700					
Re roofing to Council Chamber, DCO, Letchworth Total		-1,700	0	0	0	0	0
Refurbishment of DCO	Capital Reserves	400.000	040.000	E 405 000			
Refurbishment of DCO Total	Capital Reserves	166,000	613,200	5,105,000	0	0	0
Refurbishment of Harkness Court		166,000	613,200	5,105,000	U	U	U
	Capital Reserves		0	43,000			
Refurbishment of Harkness Court Total		0	0	<b>43,000</b>	0	0	0
Replacement of Walsworth Common Access Bridge		v	v	10,000	J	J	J
	Capital Reserves		5,500	179,500			
Replacement of Walsworth Common Access Bridge Total		0	5,500	179,500	0	0	0
St John's Chapel Hitchin, Re-roofing	Conital Decem						
St John's Change Literin De resting Tatal	Capital Reserves		200				
St John's Chapel Hitchin, Re-roofing Total Storage Facilities		0	200	0	0	0	0
ororage i acultico	Capital Reserves		E4E 400	404.000			
Storage Facilities Total		0	515,100 <b>515,100</b>	184,900 <b>184,900</b>	0	0	0
Town Lodge - Various patch repairs to the roof		U	515,100	104,900	U	U	U
	Capital Reserves	40,500	1,500				
Town Lodge - Various patch repairs to the roof Total		<b>40,500</b>	1,500	0	0	0	0
			.,				
Asset Management Total		278,800	1,395,400	6,787,400	2,600,000	150,000	0
ссти							
Mobile CCTV camera replacement							
Capital Receipt			2,700				
	Capital Reserves		66,800				
Mobile CCTV camera replacement Total		0	69,500	0	0	0	0
Replacement of neighbourhood CCTV equipment							
Replacement of neighbourhood CCTV equipment Total	Capital Reserves			60,000 <b>60,000</b>			0

Project	Funding Source	2015/16 Outturn Funding £	2016/17 Outturn Funding £	2017/18 Revised Funding £	2018/19 Revised Funding £	2019/20 Revised Funding £	Appendix 2020/21 Revised Funding £
	Funding Source						
CTV Total		0	69,500	60,000	0	0	
ommunity Services							
Area Visioning							
	Capital Reserves	5,000	4,600	26,400			
Area Visioning Total Baldock Town Hall project		5,000	4,600	26,400	0	0	
	Capital Reserves	11,600	13,200	76,800			
	S106 Funding	8,000	10,200	70,000			
Baldock Town Hall project Total		19,600	13,200	76,800	0	0	
Demolition of Bancroft Hall							
	Capital Reserves	2,500	44,800				
Demolition of Bancroft Hall Total		2,500	44,800	0	0	0	
Refurbishment and improvement of community facilities							
	Capital Reserves			586,000	250,000	250,000	120,0
Refurbishment and improvement of community facilities Total		0	0	586,000	250,000	250,000	120,0
Rural Community Halls Grant Scheme							
	Capital Reserves Other Capital	29,600					
	Contributions		10,200				
Rural Community Halls Grant Scheme Total		29,600	10,200	0	0	0	
S106 Projects							
	Capital Reserves	600					
S106 Projects Total	S106 Funding	82,300	354,200		•	•	
Westmill Community Centre Design Work		82,900	354,200	0	0	0	
	Capital Reserves		500				
	Other Capital						
Westmill Community Contro Design Work Total	Contributions	5,500			-		
Westmill Community Centre Design Work Total		5,500	500	0	0	0	
ommunity Services Total		145,100	427,500	689,200	250,000	250,000	120,0
omputer Software and Equipment 3sixty Citizen Web Access	Capital Reserves	5 700					
3sixty Citizen Web Access Total	Capital Reserves	5,700 <b>5,700</b>	0	0	0	0	
40 KVA UPS Device or Battery Replacement		5,700	Ū	Ū	Ū	v	
	Capital Reserves			20,000		7,000	
40 KVA UPS Device or Battery Replacement Total		0	0	20,000	0	7,000	
Additional PC's - Support Home Working/OAP							
	Capital Reserves			13,000		13,000	
Additional PC's - Support Home Working/OAP Total Additional Storage		0	0	13,000	0	13,000	
Additional Storage	Capital Reserves			12,000		13,000	
Additional Storage Total		0	0	12,000	0	<b>13,000</b>	
Alternative to safeword tokens for staff/members working							
remotely	Capital Reserves					0.000	
Alternative to safeword tokens for staff/members working	Capital Neselves					8,000	
remotely Total		0	0	0	0	8,000	
Back-up Diesel 40 KVA Generator (DCO)							
Back-up Diesel 40 KVA Generator (DCO)	Capital Reserves					20,000	
Back-up Diesel 40 KVA Generator (DCO) Back-up Diesel 40 KVA Generator (DCO) Total Bring forward part of PC refresh programme to enable efficient	Capital Reserves	0	0	0	0	20,000 <b>20,000</b>	
Back-up Diesel 40 KVA Generator (DCO) Back-up Diesel 40 KVA Generator (DCO) Total Bring forward part of PC refresh programme to enable efficient			0	0	0		
Back-up Diesel 40 KVA Generator (DCO) Back-up Diesel 40 KVA Generator (DCO) Total Bring forward part of PC refresh programme to enable efficient decanting Bring forward part of PC refresh programme to enable efficient	Capital Reserves	<b>0</b> 12,700	0	0	0		
Back-up Diesel 40 KVA Generator (DCO) Back-up Diesel 40 KVA Generator (DCO) Total Bring forward part of PC refresh programme to enable efficient decanting Bring forward part of PC refresh programme to enable efficient decanting Total			0	0	0		
Back-up Diesel 40 KVA Generator (DCO) Back-up Diesel 40 KVA Generator (DCO) Total Bring forward part of PC refresh programme to enable efficient decanting Bring forward part of PC refresh programme to enable efficient decanting Total	Capital Reserves	12,700		0	0	20,000	
Back-up Diesel 40 KVA Generator (DCO) Back-up Diesel 40 KVA Generator (DCO) Total Bring forward part of PC refresh programme to enable efficient decanting Bring forward part of PC refresh programme to enable efficient decanting Total Cabinet Switches - 4 Floors		12,700 <b>12,700</b>	0	<b>0</b> 15,000	<b>0</b> 18,000	20,000	
Back-up Diesel 40 KVA Generator (DCO) Back-up Diesel 40 KVA Generator (DCO) Total Bring forward part of PC refresh programme to enable efficient decanting Bring forward part of PC refresh programme to enable efficient decanting Total Cabinet Switches - 4 Floors	Capital Reserves	12,700		0	0	20,000	
Back-up Diesel 40 KVA Generator (DCO) Back-up Diesel 40 KVA Generator (DCO) Total Bring forward part of PC refresh programme to enable efficient decanting Bring forward part of PC refresh programme to enable efficient decanting Total Cabinet Switches - 4 Floors	Capital Reserves	12,700 <b>12,700</b>	0	<b>0</b> 15,000	<b>0</b> 18,000	20,000	
Back-up Diesel 40 KVA Generator (DCO) Back-up Diesel 40 KVA Generator (DCO) Total Bring forward part of PC refresh programme to enable efficient decanting Bring forward part of PC refresh programme to enable efficient decanting Total	Capital Reserves	12,700 <b>12,700</b>	0	0 15,000 <b>15,000</b>	<b>0</b> 18,000	20,000	
Back-up Diesel 40 KVA Generator (DCO) Back-up Diesel 40 KVA Generator (DCO) Total Bring forward part of PC refresh programme to enable efficient decanting Bring forward part of PC refresh programme to enable efficient decanting Total Cabinet Switches - 4 Floors Cabinet Switches - 4 Floors Total Careline Call Handling Hardware and Software Total	Capital Reserves	12,700 <b>12,700</b> 0	0 0 0	0 15,000 <b>15,000</b> 4,600	0 18,000 <b>18,000</b>	20,000 0 0	
Back-up Diesel 40 KVA Generator (DCO) Back-up Diesel 40 KVA Generator (DCO) Total Bring forward part of PC refresh programme to enable efficient decanting Bring forward part of PC refresh programme to enable efficient decanting Total Cabinet Switches - 4 Floors Cabinet Switches - 4 Floors Total Careline Call Handling Hardware and Software	Capital Reserves	12,700 <b>12,700</b> 0	0 0 0	0 15,000 <b>15,000</b> 4,600	0 18,000 <b>18,000</b>	20,000 0 0	

		2015/16 Outturn Funding	2016/17 Outturn Funding	2017/18 Revised Funding	2018/19 Revised Funding	2019/20 Revised Funding	Appendi 2020/21 Revised Funding
Project	Funding Source	£	£	£	£	£	£
Channel shift - processing of housing register applications	Capital Reserves			20,000	20,000		
Channel shift - processing of housing register applications Tota			0				
Core Backbone Switch	•	0	U	20,000	20,000	0	
	Capital Reserves		10,100		17,000	20,000	
Core Backbone Switch Total		0	10,100	0	17,000	20,000	
Customer Relationship Manager software v8	Capital Reserves	4 000	1 000				
Customer Relationship Manager software v8 Total	Capital Reserves	1,800 <b>1,800</b>	1,000 <b>1,000</b>	0	0	0	
Customer Self Serve Module		1,000	1,000	U U	Ŭ	Ū	
	Capital Reserves			3,000			
customer Self Serve Module Total		0	0	3,000	0	0	
bell Servers	Capital Reserves					05 000	
Dell Servers Total	Capital Reserves	0	0	0	0	65,000 <b>65,000</b>	
PR Set-up		U U	U U	U U	Ŭ	00,000	
	Capital Reserves		42,100	47,400		25,000	
R Set-up Total		0	42,100	47,400	0	25,000	
A Agreement (MS EA)	Conital Deserve						
A Agreement (MS EA)	Capital Reserves	0	235,400 <b>235,400</b>	0	0	199,600 <b>199,600</b>	
mail / Web Gateway with SPAM Filtering Software Solution -		U	233,400	U	U	199,000	
icence 3 Year Contract	Conital Deserve			-			
mail / Web Gateway with SPAM Filtering Software Solution -	Capital Reserves			39,000			39,
icence 3 Year Contract Total		0	0	39,000	0	0	39,
mail Encryption Software Solution							
mail Encryption Software Solution Total	Capital Reserves	0	31,100 <b>31,100</b>	13,900 <b>13,900</b>	0	0	45, <b>45</b> ,
quipment Refresh: Laptops		U	31,100	13,900	U	U	40
	Capital Reserves	5,400					
quipment Refresh: Laptops Total		5,400	0	0	0	0	
quipment Refresh: PC's Refresh Programme							
quipment Refresh: PC's Refresh Programme Total	Capital Reserves	9,000	•		•	•	
inancial System upgrade - E-series		9,000	0	0	0	0	
	Capital Reserves		3,700				
inancial System upgrade - E-series Total		0	3,700	0	0	0	
nfrastructure: 40 KVA UPS Device or Battery Replacement							
,,,	Capital Reserves	6,900					
frastructure: 40 KVA UPS Device or Battery Replacement Total		0.000			•	•	
infrastructure: Back-Up Diesel 40 KVA Generator DCO		6,900	0	0	0	0	
	Capital Reserves		12,800				
nfrastructure: Back-Up Diesel 40 KVA Generator DCO Total		0	12,800	0	0	0	
aptops - Refresh Programme		U	12,000	U	U	U	
	Capital Reserves				6,000		
aptops - Refresh Programme Total		0	0	0	6,000	0	
lew Blade Enclosure							
lew Blade Enclosure Total	Capital Reserves	0	0	0	0	32,000 <b>32,000</b>	
C refresh programme		U	U	U	Ū	52,000	
	Capital Reserves	19,000					
C refresh programme Total		19,000	0	0	0	0	
'C's - Refresh Programme	Conital Deserve		0E 055				
C's - Refresh Programme Total	Capital Reserves	0	25,000 <b>25,000</b>	17,000 <b>17,000</b>	17,000 <b>17,000</b>	17,000 <b>17,000</b>	
Permit gateway Citizen - to enable customers to renew permits n line		U	20,000	17,000	11,000	17,000	
	Capital Reserves		4,300	10,700			
Permit gateway Citizen - to enable customers to renew permits				10 700	0	0	
		0	4,300	10,700	U	•	
n line Total		0	4,300	10,700	U	J	
n line Total	Capital Reserves			64,000			
Permit gateway Citizen - to enable customers to renew permits on line Total Recording of Council Meetings Recording of Council Meetings Total Replacement SAN	Capital Reserves	0	4,300 0		0	0	
n line Total Recording of Council Meetings	Capital Reserves			64,000			

		2015/16 Outturn Funding	2016/17 Outturn Funding	2017/18 Revised Funding	2018/19 Revised Funding	2019/20 Revised Funding	Appendix 2020/21 Revised Funding
Project Security - Firewalls	Funding Source	£	£	£	£	£	£
Security - Firewans	Capital Reserves			10,000	14,000		
Security - Firewalls Total		0	0	10,000	14,000	0	C
Server / Infrastructure Refresh	Capital Reserves	004.000	4.000				
Server / Infrastructure Refresh Total	Capital Reserves	224,900 <b>224,900</b>	-4,200 <b>-4,200</b>	0	0	0	C
Software Asset Management (Carried Forward)							
Software Accet Management (Carried Forward) Total	Capital Reserves	•	•	13,000	•		
Software Asset Management (Carried Forward) Total Software for personalised bills and annual billing.		0	0	13,000	0	0	
	Capital Reserves		12,900	6,000			
Software for personalised bills and annual billing. Total		0	12,900	6,000	0	0	
SQL Licence Costs							
SQL Licence Costs Total	Capital Reserves	-	25,000	_	_	-	
Tablets - Android Devices		0	25,000	0	0	0	
	Capital Reserves		7,100	8,000	8,000	8,000	
Tablets - Android Devices Total		0	7,100	8,000	8,000	8,000	
amoutor Software and Equipment Total		24.0 500	400 500	246 600	400.000	527 000	04.00
omputer Software and Equipment Total		316,500	409,500	316,600	100,000	537,600	84,00
orporate Items							
Capitalised Pension Fund Contribution							
Capitalised Pension Fund Contribution Total	Capital Reserves	0	0 0	2,500,000 <b>2,500,000</b>	0	0	
Telephony system		U	U	2,300,000	U	Ū	
	Capital Reserves	122,200	2,100	10,600			
Telephony system Total		122,200	2,100	10,600	0	0	
orporate Items Total		122,200	2,100	2,510,600	0	0	(
rowth Fund Projects Cycle Strategy implementation (GAF)	Government Grant			278,000			
Cycle Strategy implementation (GAF) Total		0	0	278,000	0	0	
Green Infrastructure implementation (GAF)							
Green Infrastructure implementation (GAF) Total	Government Grant	1,100 <b>1,100</b>	0 0	185,000 <b>185,000</b>	0	0	
Transport Plans implementation (GAF)		1,100	U	165,000	U	U	
	Government Grant			209,000			
Transport Plans implementation (GAF) Total		0	0	<b>209,000</b>	0	0	
rowth Fund Projects Total		1,100	0	672,000	0	0	
eisure Facilities							
Baldock Road Recreation Grounds							
	Capital Reserves	4,500	62,300				
Baldock Road Recreation Grounds Total Bancroft Gardens Play Area		4,500	62,300	0	0	0	
	Capital Reserves		12,800	2,200			
	S106 Funding		8,300	51,700			
Bancroft Gardens Play Area Total Bancroft Recreation Ground, Hitchin, Multi Use Games Area		0	21,100	53,900	0	0	
(MUGA)							
	Capital Reserves Other Capital			24,100			
	Contributions			80,000			
Bancroft Recreation Ground, Hitchin, Multi Use Games Area	S106 Funding			65,900			
(MUGA) Total		0	0	170,000	0	0	
Bush Spring Play Area Renovation, Baldock							
	Capital Reserves S106 Funding	27,100					
Bush Spring Play Area Renovation, Baldock Total		50,000 <b>77,100</b>	0	0	0	0	
Butts Close renovation, Hitchin							
Butts Close renovation, Hitchin	Capital Reserves S106 Funding		3,700 14,200				

Project	Funding Source	2015/16 Outturn Funding £	2016/17 Outturn Funding £	2017/18 Revised Funding £	2018/19 Revised Funding £	2019/20 Revised Funding £	Appendix B 2020/21 Revised Funding £
Butts Close renovation, Hitchin Total		0	17,900	0	0	0	0
Construction of pathway and roadway, Wilbury Hills Cemetery, Letchworth							
Construction of pathway and roadway, Wilbury Hills Cemetery, Letchworth Total	Capital Reserves	0	0	0	35,000 <b>35,000</b>	0	0
Demolish 4 disused tennis courts and landscape to grass and planted area at Bancroft Recreation Ground, Hitchin							
	Capital Reserves		38,200				
Demolish 4 disused tennis courts and landscape to grass and planted area at Bancroft Recreation Ground, Hitchin Total		0	38,200	0	0	0	0
Electronic Gates installation	Capital Reserves Other Capital Contributions	17,800					
	S106 Funding						
Electronic Gates installation Total Grange Recreation Ground Improvements		17,800	0	0	0	0	0
	Capital Reserves S106 Funding	2,500	12,400 2,800				
Grange Recreation Ground Improvements Total		2,500	15,200	0	0	0	0
Hitchin Garden of Remembrance	Capital Reserves	0.455					
Hitchin Garden of Remembrance Total	Capital Reserves	3,400 <b>3,400</b>	0	0	0	0	0
Hitchin Outdoor Pool Showers and Toilets		2,700	U U		v		Ŭ
	Capital Reserves			75,000			
Hitchin Outdoor Pool Showers and Toilets Total Hitchin Swim Centre - small paddling pool resurfacing		0	0	75,000	0	0	0
	Capital Reserves	700	500				
Hitchin Swim Centre - small paddling pool resurfacing Total Hitchin Swim Centre multi use leisure facilities		700	500	0	0	0	0
	Capital Reserves	2,600					
Hitchin Swim Centre multi use leisure facilities Total Hitchin Swimming Centre Lift		2,600	0	0	0	0	0
Litchia Quinneire Contro Life Total	Capital Reserves			100,000			
Hitchin Swimming Centre Lift Total Hitchin Swimming Pool Car Park extension	Copital Posservas	0	0	100,000	0	0	0
Hitchin Swimming Pool Car Park extension Total	Capital Reserves	0	2,500 <b>2,500</b>	275,900 <b>275,900</b>	0	0	0
Introduce a Traffic Regulation Order and Car park ticket machines into the 2 car parks at Norton Common							
·	Capital Reserves		11,000				
Introduce a Traffic Regulation Order and Car park ticket machines into the 2 car parks at Norton Common Total		0	11,000	0	0	0	0
Jackmans Central Play Area Renovation	Capital Pasaryos			75 000			
Jackmans Central Play Area Renovation Total	Capital Reserves	0	0	75,000 <b>75,000</b>	0	0	0
Jackmans Creamery, Letchworth	_			.,		-	
Jackmans Creamery, Letchworth Total	Capital Reserves	5,500	23,400				
Letchworth Outdoor Pool Showers and Toilets		5,500	23,400	0	0	0	0
	Capital Reserves			75,000			
Letchworth Outdoor Pool Showers and Toilets Total Neighbourhood Parks renovation		0	0	75,000	0	0	0
	Capital Reserves	48,400					
Neighbourhood Parks renovation Total North Herts Leisure Centre Development		48,400	0	0	0	0	0
· · · · · · · · · · · · · · · · · · ·	Capital Reserves S106 Funding	114,200 126,100	1,408,900 48,100	1,922,200			
North Herts Leisure Centre Development Total	e.cor anding	<b>240,300</b>	48,100 <b>1,457,000</b>	1,922,200	0	0	0
North Herts Leisure Centre Roof Replacement							
North Herts Leisure Centre Roof Replacement Total	Capital Reserves	3,300					-
North Herts Leisure Centre Roof Replacement Total Norton Common Wheeled Sports improvements		3,300	0	0	0	0	0
	S106 Funding	1,600	11,000	159,000			
Norton Common Wheeled Sports improvements Total		1,600	11,000	159,000	0	0	0

Pool filter refurb and UV system at North Herts Leisure Centre

Project	Funding Source	2015/16 Outturn Funding £	2016/17 Outturn Funding £	2017/18 Revised Funding £	2018/19 Revised Funding £	2019/20 Revised Funding £	Appendix B 2020/21 Revised Funding £
	Capital Reserves		54,600			~	
Pool filter refurb and UV system at North Herts Leisure Centre Total		0	54,600	0	0	0	0
Purwell Recreation Ground Improvements		U	54,000	U	U	U	U
	Capital Reserves	14,200					
	S106 Funding	2,800					
Purwell Recreation Ground Improvements Total		17,000	0	0	0	0	0
Ransoms Recreation Ground Play Area, Hitchin	S106 Funding	10.000					
Ransoms Recreation Ground Play Area, Hitchin Total	STO6 Funding	10,600 <b>10,600</b>	0	0	0	0	0
		10,000	U U	Ū	Ŭ	Ŭ	v
Relay concrete slabs that surround the Hitchin outdoor pool.	Capital Reserves		04.000	05 400			
Relay concrete slabs that surround the Hitchin outdoor pool.	Capital Reserves		24,600	35,400			
Total		0	24,600	35,400	0	0	0
Renew pathways at Bancroft Recreation Ground, Hitchin							
	Capital Reserves		0	50,000			
Renew pathways at Bancroft Recreation Ground, Hitchin Total		0	0	50,000	0	0	0
Renovate play area Howard Park, Letchworth		J		00,000	J	J	Ū
	Capital Reserves						75,000
Renovate play area Howard Park, Letchworth Total		0	0	0	0	0	75,000
Renovate play area King George V Recreation Ground, Hitchin							
	Capital Reserves					75,000	
Renovate play area King George V Recreation Ground, Hitchin Total		0	0	0	0	75,000	0
Renovate play area, District Park, Gt. Ashby		U	U	U	U	75,000	U
	Capital Reserves				75,000		
Renovate play area, District Park, Gt. Ashby Total		0	0	0	75,000	0	0
Replace items of equipment, Brook View, Hitchin							
Deploce items of equipment Preak View Hitchin Total	Capital Reserves			10,000	-	_	_
Replace items of equipment, Brook View, Hitchin Total		0	0	10,000	0	0	0
Replace items of play equipment Holroyd Cres, Baldock							
	Capital Reserves						10,000
Replace items of play equipment Holroyd Cres, Baldock Total Replace items of play equipment Wilbury Recreation Ground, Letchworth		0	0	0	0	0	10,000
	Capital Reserves					10,000	
Replace items of play equipment Wilbury Recreation Ground, Letchworth Total		0	0	0	0	10,000	0
		U	U	U	U	10,000	U
Replace items of play equipment, Chiltern Road, Baldock	Capital Reserves				10.000		
	Capital Reserves				10,000		
Replace items of play equipment, Chiltern Road, Baldock Total Replace main pool grating and overflow gullies at Hitchin Swim Centre		0	0	0	10,000	0	0
	Capital Reserves		51,500				
Replace main pool grating and overflow gullies at Hitchin Swim Centre Total		0	51,500	0	0	0	0
Replace seating at Hitchin Swimming Centre		J	01,000	J	J	J	v
	Capital Reserves	47,900	9,900				
Replace seating at Hitchin Swimming Centre Total		47,900	9,900	0	0	0	0
Royston Cemetery Pathways and Roadways	Control D						
Royston Cemetery Pathways and Roadways Total	Capital Reserves	32,800 32,800	0	0	0	0	0
Serby Avenue Play Area renovation, Royston		32,800	U	U	U	U	U
	Capital Reserves		67,200	7,800			
Serby Avenue Play Area renovation, Royston Total		0	67,200	7,800	0	0	0
Smithsons Recreation Ground							
	Capital Reserves	0.000	5,900				
Smithsons Recreation Ground Total	S106 Funding	3,200 <b>3,200</b>	18,400 <b>24,300</b>	0	0	0	0
Splash Park at Bancroft Recreation Ground		5,200	24,500	J	J	J	v
	Capital Reserves S106 Funding	158,200	28,300	10,900 800			
Splash Park at Bancroft Recreation Ground Total		158,200	28,300	11,700	0	0	0
Splash Park at Priory Memorial, Royston							
	Capital Reserves S106 Funding	83,000	45,000	15,000			
Splash Park at Priory Memorial, Royston Total		29,000 <b>112,000</b>	45,000	15,000	0	0	0
		112,000	-3,000	13,000	J	J	U

		2015/16 Outturn Funding	2016/17 Outturn Funding	2017/18 Revised Funding	2018/19 Revised Funding	2019/20 Revised Funding	Appendi 2020/21 Revised Funding
Project	Funding Source	£	£	£	£	£	£
Valsworth Common Pavilion - contribution to scheme	Capital Reserves Other Capital Contributions						13,0
	S106 Funding						250,0 37,0
Swinburne Playing Fields Improvements Total	e lee landing	0	0	0	0	0	<b>300,0</b>
Ultra Violet water disinfection system							
	Capital Reserves			50,000			
Ultra Violet water disinfection system Total		0	0	50,000	0	0	
Nalsworth Common Pitch Improvements							
	Capital Reserves Other Capital Contributions			15,000 83,000			
	S106 Funding			5,000			
Nalsworth Common Pitch Improvements Total		0	0	103,000	0	0	
Nalsworth Common Play Area, Hitchin							
	S106 Funding	12,300					
Nalsworth Common Play Area, Hitchin Total		12,300	0	0	0	0	
Nalsworth Common Reconstruction of Car Park	0.000						
Nelewarth Common Reconstruction of Car Bark Total	Capital Reserves		-	30,000	•		
Valsworth Common Reconstruction of Car Park Total		0	0	30,000	0	0	
sure Facilities Total		801,700	1,965,500	3,218,900	120,000	85,000	385,
iseum & Arts							
Burymead Road - new roof waterproofing system	Capital Reserves	1,900	51,200	10,300			
	Capital Reserves	,	,				
Burymead Road - new roof waterproofing system Total IH Museum & Community Facility		1,900	51,200	10,300	0	0	
	Capital Reserves	365,800	477,900	146,600			
	Other Capital Contributions	534,100	185,900				
NH Museum & Community Facility Total		899,900	663,800	146,600	0	0	
useum & Arts Total		901,800	715,000	156,900	0	0	
			-,	,			
rking							
-airage Multi Storey Safety and Equalities Act improvements	Capital Reserves			40,000			
_airage Multi Storey Safety and Equalities Act improvements	Capital Reserves			40,000			
Total		0	0	40,000	0	0	
mprovements to fixing systems to glazed walkway, Lairage Car Park, Hitchin	Capital Reserves	1,200	56,900				
mprovements to fixing systems to glazed walkway, Lairage Car		1,200	50,500				
Park, Hitchin Total		1,200	56,900	0	0	0	
nstallation of trial on-street charging (GAF)							
	Government Grant			50,000			
nstallation of trial on-street charging (GAF) Total		0	0	50,000	0	0	
airage Multi-Storey Car Par - Structural wall repairs	Capital Reserves	139,200	-2,400	125,700			
airage Multi-Storey Car Par - Structural wall repairs Total		139,200	-2,400 -2,400	125,700	0	0	
airage multi-storey car park - white lighting		133,200	-2,400	125,700	U	Ū	
	Capital Reserves	58,700					
airage multi-storey car park - white lighting Total		58,700	0	0	0	0	
etchworth Multi Storey Enhancements							
	Capital Reserves			70,000			
etchworth Multi Storey Enhancements Total		0	0	70,000	0	0	
			-				
etchworth Multi Storey Safety Edge Protection Fencing	Conital Bassar		0	120,000			
	Capital Reserves		0				
etchworth Multi Storey Safety Edge Protection Fencing Total	Capital Reserves	0	0	120,000	0	0	
etchworth Multi Storey Safety Edge Protection Fencing Total				120,000	0	0	
Letchworth Multi Storey Safety Edge Protection Fencing Letchworth Multi Storey Safety Edge Protection Fencing Total Letchworth Multi Storey Structural Investigations	Capital Reserves	600	0	<b>120,000</b> 39,400			
etchworth Multi Storey Safety Edge Protection Fencing Total				120,000	0	0	

		2015/16 Outturn Funding	2016/17 Outturn Funding	2017/18 Revised Funding	2018/19 Revised Funding	2019/20 Revised Funding	2020/2 Revise Fundin
Project	Funding Source	£	£	£	£	£	£
Letchworth Multi_storey Car Park - parapet walls, soffit & decoration Total		3,000	0	146,500	0	0	
Letchworth multi-storey car park - lighting							
	Capital Reserves	-4,200		22,700			
Letchworth multi-storey car park - lighting Total		-4,200	0	22,700	0	0	
New Handheld Equipment for Parking Enforcement	Capital Reserves	20,500					
		20,300					
New Handheld Equipment for Parking Enforcement Total		20,500	0	0	0	0	
Off Street Car Parks resurfacing and enhancement	Capital Reserves	82,600	68,800	151,200			
		82,000	00,000	131,200			
Off Street Car Parks resurfacing and enhancement Total		82,600	68,800	151,200	0	0	
Replace and enhance lighting at St Mary's Car Park	Capital Reserves			co 000			
	Capital Reserves			60,000			
Replace and enhance lighting at St Mary's Car Park Total		0	0	60,000	0	0	
St Mary's car park. Structural repairs to steps	Conital Deserves						
St Mary's car park. Structural repairs to steps Total	Capital Reserves	0	1,400 <b>1,400</b>	23,800 23,800	0	0	
		U	1,400	23,800	U	0	
Town Centre pay & display machines for on-street charging							
	Capital Reserves			235,000			
Town Centre pay & display machines for on-street charging Tota	al	0	0	235,000	0	0	
Parking Total		301,600	124,700	1,084,300		0	
Mandatory Disabled Facility Grants	Capital Reserves	320,200			91,200	91,200	91,
Mandatory Disabled Facility Grants Mandatory Disabled Facility Grants Total	Capital Reserves Government Grant	320,200 360,700 <b>680,900</b>	520,200 <b>520,200</b>	745,000 <b>745,000</b>	91,200 653,800 <b>745,000</b>	91,200 653,800 <b>745,000</b>	653,
	Government Grant	360,700			653,800	653,800	653,
Mandatory Disabled Facility Grants Total Private Sector Grants		360,700 <b>680,900</b> 30,400	<b>520,200</b> 24,100	<b>745,000</b> 60,000	653,800 <b>745,000</b> 60,000	653,800 <b>745,000</b> 60,000	653, <b>745</b> , 60,
Mandatory Disabled Facility Grants Total	Government Grant	360,700 <b>680,900</b>	520,200	745,000	653,800 <b>745,000</b>	653,800 <b>745,000</b>	653, <b>745</b> , 60,
Mandatory Disabled Facility Grants Total Private Sector Grants	Government Grant	360,700 <b>680,900</b> 30,400	<b>520,200</b> 24,100	<b>745,000</b> 60,000	653,800 <b>745,000</b> 60,000	653,800 <b>745,000</b> 60,000	653. 745, 60,
Mandatory Disabled Facility Grants Total Private Sector Grants Private Sector Grants Total	Government Grant	360,700 680,900 30,400 30,400	<b>520,200</b> 24,100 <b>24,100</b>	745,000 60,000 60,000	653,800 <b>745,000</b> 60,000 <b>60,000</b>	653,800 <b>745,000</b> 60,000 <b>60,000</b>	653, <b>745,</b> 60, <b>60,</b>
Mandatory Disabled Facility Grants Total Private Sector Grants Private Sector Grants Total Renovation & Reinstatement Grant Expenditure Total	Government Grant	360,700 680,900 30,400 30,400	<b>520,200</b> 24,100 <b>24,100</b>	745,000 60,000 60,000	653,800 <b>745,000</b> 60,000 <b>60,000</b>	653,800 <b>745,000</b> 60,000 <b>60,000</b>	653, <b>745,</b> 60, <b>60,</b>
Mandatory Disabled Facility Grants Total Private Sector Grants Private Sector Grants Total Renovation & Reinstatement Grant Expenditure Total	Government Grant Capital Reserves	360,700 680,900 30,400 30,400	<b>520,200</b> 24,100 <b>24,100</b>	745,000 60,000 60,000 805,000	653,800 <b>745,000</b> 60,000 <b>60,000</b>	653,800 <b>745,000</b> 60,000 <b>60,000</b>	653, 745, 60, 60, 805,
Mandatory Disabled Facility Grants Total Private Sector Grants Private Sector Grants Total Renovation & Reinstatement Grant Expenditure Total Town Centre Enhancement Royston Civic Centre Site redevelopment (GAF)	Government Grant Capital Reserves Government Grant	360,700 680,900 30,400 30,400 711,300	<b>520,200</b> 24,100 <b>24,100</b> <b>544,300</b>	<b>745,000</b> 60,000 <b>60,000</b> <b>805,000</b> 41,000	653,800 745,000 60,000 60,000 805,000	653,800 745,000 60,000 60,000 805,000	653, 745, 60, 60, 805,
Mandatory Disabled Facility Grants Total Private Sector Grants Private Sector Grants Total Renovation & Reinstatement Grant Expenditure Total Town Centre Enhancement Royston Civic Centre Site redevelopment (GAF) Royston Civic Centre Site redevelopment (GAF) Total Warren Car Park redevelopment	Government Grant Capital Reserves	360,700 680,900 30,400 711,300	520,200 24,100 544,300	745,000 60,000 805,000 41,000 100,000	653,800 745,000 60,000 805,000	653,800 745,000 60,000 805,000	653, 745, 60, 60, 805,
Mandatory Disabled Facility Grants Total Private Sector Grants Private Sector Grants Total Renovation & Reinstatement Grant Expenditure Total Town Centre Enhancement Royston Civic Centre Site redevelopment (GAF)	Government Grant Capital Reserves Government Grant	360,700 680,900 30,400 30,400 711,300	<b>520,200</b> 24,100 <b>24,100</b> <b>544,300</b>	<b>745,000</b> 60,000 <b>805,000</b> 41,000	653,800 745,000 60,000 60,000 805,000	653,800 745,000 60,000 60,000 805,000	653, 745, 60, 60, 805,
Mandatory Disabled Facility Grants Total Private Sector Grants Private Sector Grants Total Renovation & Reinstatement Grant Expenditure Total Town Centre Enhancement Royston Civic Centre Site redevelopment (GAF) Royston Civic Centre Site redevelopment (GAF) Total Warren Car Park redevelopment	Government Grant Capital Reserves Government Grant	360,700 680,900 30,400 711,300	520,200 24,100 544,300	745,000 60,000 805,000 41,000 100,000	653,800 745,000 60,000 805,000	653,800 745,000 60,000 805,000	653, 745, 60, <b>60,</b> 805,
Mandatory Disabled Facility Grants Total Private Sector Grants Private Sector Grants Total Private Sector Grants Total Renovation & Reinstatement Grant Expenditure Total Town Centre Enhancement Royston Civic Centre Site redevelopment (GAF) Royston Civic Centre Site redevelopment (GAF) Total Warren Car Park redevelopment Warren Car Park redevelopment Total	Government Grant Capital Reserves Government Grant	360,700 680,900 30,400 711,300 0	520,200 24,100 24,100 544,300 0	745,000 60,000 805,000 41,000 100,000	653,800 745,000 60,000 805,000 0	653,800 745,000 60,000 805,000 0	653, 745, 60, <b>60,</b> <b>805</b> ,
Mandatory Disabled Facility Grants Total Private Sector Grants Private Sector Grants Total Renovation & Reinstatement Grant Expenditure Total Town Centre Enhancement Royston Civic Centre Site redevelopment (GAF) Royston Civic Centre Site redevelopment (GAF) Total Warren Car Park redevelopment Total	Government Grant Capital Reserves Government Grant	360,700 680,900 30,400 711,300 0	520,200 24,100 24,100 544,300 0	745,000 60,000 805,000 41,000 100,000	653,800 745,000 60,000 805,000 0	653,800 745,000 60,000 805,000 0	653, 745, 60, <b>60,</b> <b>805</b> ,
Mandatory Disabled Facility Grants Total Private Sector Grants Private Sector Grants Total Private Sector Grants Total Renovation & Reinstatement Grant Expenditure Total Town Centre Enhancement Royston Civic Centre Site redevelopment (GAF) Royston Civic Centre Site redevelopment (GAF) Total Warren Car Park redevelopment Warren Car Park redevelopment Total	Government Grant Capital Reserves Government Grant	360,700 680,900 30,400 711,300 0	520,200 24,100 24,100 544,300 0	745,000 60,000 805,000 41,000 100,000	653,800 745,000 60,000 805,000 0	653,800 745,000 60,000 805,000 0	653, 745, 60, <b>60,</b> 805,
Mandatory Disabled Facility Grants Total Private Sector Grants Private Sector Grants Total Renovation & Reinstatement Grant Expenditure Total Renovation & Reinstatement Grant Expenditure Total Town Centre Enhancement Royston Civic Centre Site redevelopment (GAF) Varren Car Park redevelopment Warren Car Park redevelopment Total Warren Car Park redevelopment Total Waste collection Waste and Street Cleansing Data Mgmt Total	Government Grant Capital Reserves Government Grant Capital Reserves	360,700 680,900 30,400 711,300 0	520,200 24,100 24,100 544,300 0 0	745,000 60,000 805,000 41,000 100,000	653,800 745,000 60,000 805,000 0	653,800 745,000 60,000 805,000 0	653, 745, 60, 805,
Mandatory Disabled Facility Grants Total Private Sector Grants Private Sector Grants Total Renovation & Reinstatement Grant Expenditure Total Town Centre Enhancement Royston Civic Centre Site redevelopment (GAF) Royston Civic Centre Site redevelopment (GAF) Total Warren Car Park redevelopment Warren Car Park redevelopment Total Town Centre Enhancement Total Waste collection Waste and Street Cleansing Data Mgmt	Government Grant Capital Reserves Government Grant Capital Reserves Capital Reserves	360,700 680,900 30,400 711,300 0 0	520,200 24,100 24,100 544,300 0 0 0 0 32,500	745,000 60,000 60,000 805,000 41,000 41,000 100,000 100,000 141,000	653,800 745,000 60,000 805,000 0 0	653,800 745,000 60,000 805,000 0 0	653, 745, 60, 805,
Mandatory Disabled Facility Grants Total Private Sector Grants Private Sector Grants Total Renovation & Reinstatement Grant Expenditure Total Town Centre Enhancement Royston Civic Centre Site redevelopment (GAF) Royston Civic Centre Site redevelopment (GAF) Total Warren Car Park redevelopment Warren Car Park redevelopment Total Town Centre Enhancement Total Waste collection Waste and Street Cleansing Data Mgmt Waste and Street Cleansing Vehicles	Government Grant Capital Reserves Government Grant Capital Reserves	360,700 680,900 30,400 711,300 0 0 0	520,200 24,100 24,100 544,300 0 0 0 32,500 32,500	745,000 60,000 805,000 41,000 100,000 141,000 0 141,000	653,800 745,000 60,000 805,000 0 0 0	653,800 745,000 60,000 805,000 0 0 0	653, 745, 60, 805,
Mandatory Disabled Facility Grants Total Private Sector Grants Private Sector Grants Total Renovation & Reinstatement Grant Expenditure Total Renovation & Reinstatement Grant Expenditure Total Town Centre Enhancement Royston Civic Centre Site redevelopment (GAF) Varren Car Park redevelopment Warren Car Park redevelopment Total Warren Car Park redevelopment Total Waste collection Waste and Street Cleansing Data Mgmt Total	Government Grant Capital Reserves Government Grant Capital Reserves Capital Reserves	360,700 680,900 30,400 711,300 0	520,200 24,100 24,100 544,300 0 0 0 0 32,500	745,000 60,000 60,000 805,000 41,000 41,000 100,000 100,000 141,000	653,800 745,000 60,000 805,000 0 0	653,800 745,000 60,000 805,000 0 0	
Mandatory Disabled Facility Grants Total Private Sector Grants Private Sector Grants Total Renovation & Reinstatement Grant Expenditure Total Town Centre Enhancement Royston Civic Centre Site redevelopment (GAF) Royston Civic Centre Site redevelopment (GAF) Total Warren Car Park redevelopment Warren Car Park redevelopment Total Town Centre Enhancement Total Waste collection Waste and Street Cleansing Data Mgmt Waste and Street Cleansing Vehicles	Government Grant Capital Reserves Government Grant Capital Reserves Capital Reserves	360,700 680,900 30,400 711,300 0 0 0	520,200 24,100 24,100 544,300 0 0 0 32,500 32,500	745,000 60,000 805,000 41,000 100,000 141,000 0 141,000	653,800 745,000 60,000 805,000 0 0 0	653,800 745,000 60,000 805,000 0 0 0	653, 745, 60, 805,